

State of Arizona



Campaign Finance Report

AZ STATE AFL-CIO PAC
Committee #: 1001

Treasurer: HUGGINS, CHARLES R
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1998 January 31st Report

Election Cycle: 1997-1998
Date Filed: January 22, 1998
Reporting Period: November 26, 1996-December 31, 1997

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$3,241.83
Total Cash Disbursements this Reporting Period:	\$598.00
Cash Balance at End of Reporting Period:	\$2,643.83

Report ID: 8

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$485.00	\$0.00	\$485.00	\$485.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$2,366.53	\$0.00	\$2,366.53	\$2,366.53
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$390.30	\$0.00	\$390.30	\$390.30
Total Income		\$3,241.83	\$0.00	\$3,241.83	\$3,241.83

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$598.00	\$598.00	\$598.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$598.00	\$598.00	\$598.00
Bill Payments for Previous Expenditures	D1	\$598.00		\$598.00	\$598.00
Total Cash Disbursed		\$598.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1105 - IBEW LOCAL 640 PAC	11/18/1997	\$485.00	\$485.00
Address:	5808 N 7th St, Phoenix, AZ 85014		Cash	
Total of Contributions from Committees			\$485.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$485.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>donations from state convention</div> </div>	05/01/1997	<div>\$106.53</div> <div>Cash</div>	\$2,366.53
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>Sale of identy material, hats, pins, cups</div> </div>	08/18/1997	<div>\$2,260.00</div> <div>Cash</div>	\$2,366.53
Total of Small Contributions		\$2,366.53	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$2,366.53	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/1996	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/31/1996	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	01/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	02/28/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	03/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	04/30/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	05/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	06/30/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	07/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	ARIZONA STATE DEMOCRATIC PARTY	08/18/1997	\$500.00	\$500.00
Address:	2005 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	5 tickets for Jefferson / Jackson dinner April 97			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	08/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	09/30/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	10/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Name:	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	12/31/1997	\$7.00	\$98.00
Address:	PO Box 71, Phoenix, AZ 85001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	service charge			
Total of Operating Expenses			\$598.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$598.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/26/1996	\$390.30	\$390.30
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$390.30	
Total of Debt Transferred In or Out			\$0.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 12/31/1996	12/31/1996	\$7.00
Bill Payment	12/31/1996	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 01/31/1997	01/31/1997	\$7.00
Bill Payment	01/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 02/28/1997	02/28/1997	\$7.00
Bill Payment	02/28/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 03/31/1997	03/31/1997	\$7.00
Bill Payment	03/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 04/30/1997	04/30/1997	\$7.00
Bill Payment	04/30/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE Original Amount of Debt: \$7.00 Original Transaction Date: 05/31/1997	05/31/1997	\$7.00
Bill Payment	05/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	06/30/1997	\$7.00

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Covers 11/26/1996 to 12/31/1997

Original Amount of Debt: \$7.00		
Original Transaction Date: 06/30/1997		
Bill Payment	06/30/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	07/31/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 07/31/1997		
Bill Payment	07/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/31/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 08/31/1997		
Bill Payment	08/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	09/30/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 09/30/1997		
Bill Payment	09/30/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	10/31/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 10/31/1997		
Bill Payment	10/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	11/30/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 11/30/1997		
Bill Payment	11/30/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	12/31/1997	\$7.00
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE		
Original Amount of Debt: \$7.00		
Original Transaction Date: 12/31/1997		
Bill Payment	12/31/1997	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/18/1997	\$500.00
ARIZONA STATE DEMOCRATIC PARTY		

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Original Amount of Debt: \$500.00		
Original Transaction Date: 08/18/1997		
Bill Payment	08/18/1997	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt		
BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	11/30/1996	\$7.00
Original Amount of Debt: \$7.00		
Original Transaction Date: 11/30/1996		
Bill Payment	11/30/1996	(\$7.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$598.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$598.00
Total of Outstanding Debt After Adjustments		\$0.00

